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Epsilon Exclusive Fund List

This document provides to customer list of exclusive lists of mutual funds distributed by Epsilon Money Mart Pvt Ltd (Epsilon Money) along with the respective funds risk-o-meter as published by the Asset Management Companies (AMC).

We have partnered with CRISIL for mutual fund ranking, risk profiling and strategic asset allocation. CRISIL has been one of the pioneers of mutual fund ranking in the country with more than 20 years of experience in the field. CRISIL Mutual Fund Ranking (CMFR), released on a quarterly basis, is a well-accepted evaluation standard and investment decision support tool.

We review and refresh the suite of Epsilon Exclusive Fund List on periodic basis, which are available for suggestion with us basis various parameters, such as Customer demand, return, fund size, fund management team, risk, etc., and, as a part of this process, products are on-boarded or discontinued for fresh investments.

It's our endeavour to suggest a range of products that we feel is likely to be suitable and appropriate for you, based on your financial needs, risk profile, investment objectives and other information provided by you. We will help you identify products suitable for you after evaluating the above. The decision to invest in products suggested by us completely rest with you and we shall assist you in processing your transactions.

This document also includes Product Labelling of each scheme of mutual fund defined by the respective mutual funds house/Asset Management Company (AMC) as guided by SEBI circular No.: SEBI circular no. CIR/IMD/DF/5/2013 dated 18 March 2013, CIR/IMD/ DF/4/2015 dated 30 April 2015 and SEBI/HO/IMD/DF3/CIR/P/2020/197 dated 5 October 2020 on Product Labelling in Mutual Funds. Product Labelling (Riskometer) is the process of labelling the schemes of mutual funds by the mutual fund houses, as required by the applicable SEBI regulations that would provide investors an easy understanding of the kind of product/ scheme they are investing in and their associated risk. The Riskometer is a pictorial representation of the principal at risk for any scheme. Epsilon Money updates the risk-o-meter as and when the information is published by AMC in public domain using batch update approach which could, result in a lag in updating the risk-o-meter for the schemes on our systems and documents. Investors should refer to risk-o-meter published by the AMCs on their respective websites prior to investing.

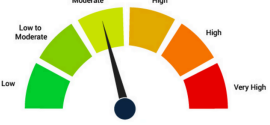

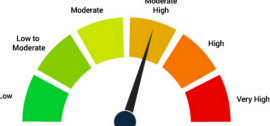
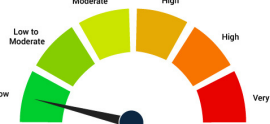


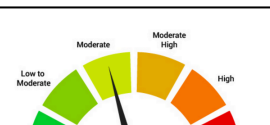
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan - Growth	Long Term Capital Growth	Investments In Equity And Equity Related Securities Of Companies Engaged In Banking And Financial Services	
2	Aditya Birla Sun Life Corporate Bond Fund - Regular Plan - Growth	Income With Capital Growth Over Short Term	Investments In Debt And Money Market Instruments	
3	Aditya Birla Sun Life Medium Term Plan - Regular Plan - Growth	Income With Capital Growth Over Medium Term	Investments In Debt And Money Market Instruments	
4	Axis Arbitrage Fund - Growth	Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.	
5	Axis Money Market Fund - Growth	Reasonable income with high level of liquidity over short-term	Investment in money market securities	
6	Axis Strategic Bond Fund-Reg(G)	Optimal returns over medium term	Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity	
7	Bandhan Banking & PSU Debt Fund-Reg(G)	To Generate Optimal Returns Over Short To Medium Term	Investments Predominantly In Debt & Money Market Instruments Issued By Psu, Banks & Pfi.	



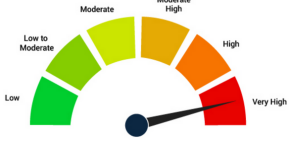
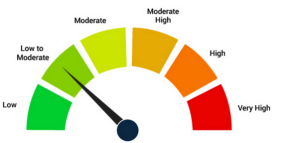
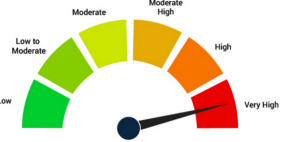

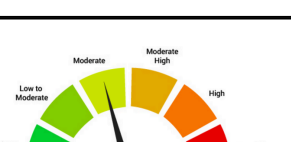
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8	Bandhan Core Equity Fund-Reg(G)	To Create Wealth Over Long Term	Investment Predominantly In Equity And Equity Related Instruments In Large And Mid Cap Companies.	
9	Bandhan Dynamic Bond Fund-Reg(G)	To Generate Long Term Optimal Returns By Active Management.	Investments In Money Market & Debt Instruments Including G-Sec Across Duration.	
10	Bandhan ELSS Tax Saver Fund-Reg(G)	To Create Wealth Over Long Term	Investment Predominantly In Equity And Equity Related Securities With Income Tax Benefit U/S 80C And 3 Years Lock-In.	
11	Bandhan Liquid Fund - Regular Plan - Growth	Income over short term	Investments in Debt/money market instruments	
12	Bandhan Small Cap Fund - Regular Plan - Growth	To create wealth over long term.	Investment in equity and equity related instrument of small cap companies.	
13	Bandhan Ultra Short Term Fund - Regular Plan - Growth	To generate returns over short-term investment horizon with a low risk strategy.	To invest in debt and money market instruments	
14	Canara Robeco Dynamic Bond Fund - Regular Plan- Growth	Income/ Capital appreciation by dynamically managing duration	Investment in Debt and Money Market securities across duration	

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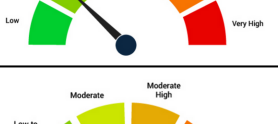
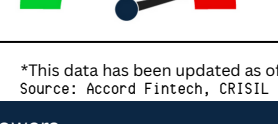
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15	Canara Robeco Income Fund - Regular Plan - Growth Plan	income over medium to long term	investment in debt and money market instruments with portfolio Macaulay Duration of 4 – 7 yrs	
16	Canara Robeco Liquid Fund - Regular Plan - Growth	Income/ Capital appreciation while maintaining a level of high liquidity	Investment in a mix of Debt and Money Market instruments with maturity of up to 91 days only	
17	Canara Robeco Savings Fund - Regular Plan - Growth	income / Capital appreciation through a low duration strategy	investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months	
18	Canara Robeco Ultra Short Term Fund - Regular Plan - Growth	income/ Capital appreciation over ultra-short term through a low risk strategy	Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months	
19	DSP Banking & PSU Debt Fund - Regular Plan - Growth	Long term capital growth	Investments in equity and equity related securities of companies engaged in banking and financial services	
20	DSP Gilt Fund - Regular Plan - Growth	Regular income and capital growth for medium to long-term	Investment in government securities	
21	DSP Low Duration Fund - Regular Plan - Growth	income over a short-term investment horizon.	Investments in money market and debt securities	
22	DSP Value Fund - Growth	To generate Long term capital appreciation/income in the long term	Investments primarily in the undervalued stocks	


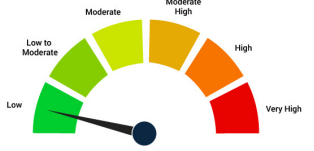
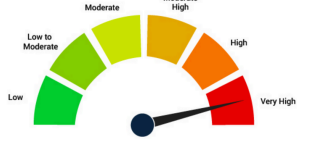


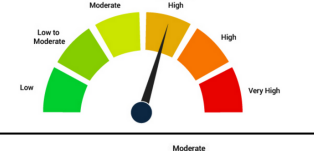

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23	Edelweiss Aggressive Hybrid Fund - Growth	To create wealth and income in the long term	Investment in equity and equity-related securities and fixed income instruments	
24	Edelweiss Arbitrage Fund - Growth	To generate income by predominantly investing in arbitrage opportunities.	Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments	
25	Edelweiss Flexi Cap Fund - Regular Plan - Growth	Long term capital appreciation	A fund that primarily invests in large and mid-cap stocks	
26	Edelweiss Large Cap Fund - Growth	To create wealth in the long term	Investment predominantly in equity and equity related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.	
27	Franklin India Corp Debt Fund-A(G)	Medium Term Capital Appreciation With Current Income	A Bond Fund – Focuses On Aa+ And Above Rated Corporate/Psu Bonds.	
28	Franklin India Debt Hybrid Fund - Growth	Medium term capital appreciation with current income	A fund that invests predominantly in debt instruments with marginal equity exposure.	
29	Franklin India ELSS Tax Saver Fund(G)	Long Term Capital Appreciation	An ELSS Fund Offering Tax Benefits Under Section 80C Of The Income Tax Act	

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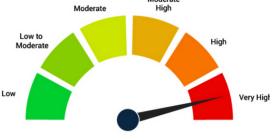
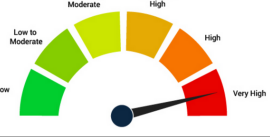

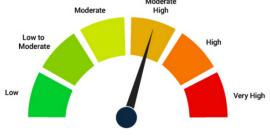



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30	Franklin India Flexi Cap Fund(G)	Long Term Capital Appreciation	A Fund That Primarily Invests In Large And Mid-Cap Stocks	
31	Franklin India Equity Hybrid Fund - Growth	Long term capital appreciation with current income	A fund that invests both in stocks and fixed income instruments.	
32	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	Long term capital appreciation	A fund of funds investing in an overseas equity fund	
33	Franklin India Focused Equity Fund - Growth	Long term capital appreciation	A fund that invests in stocks of companies / sectors with high growth rates or above average potentia	
34	Franklin India Government Securities Fund - Growth	Medium term capital appreciation with current income	A fund that invests in Indian government securities	
35	Franklin India Liquid Fund - Super Institutional Plan - Growth	Income over short term	Investments in Debt/money market instruments	
36	Franklin India Money Market Fund - Growth	Regular income for short term	A money market fund that invests in money market instruments	
37	Franklin India Smaller Companies Fund - Growth	Long term capital appreciation	A fund that invests primarily in small cap companies	




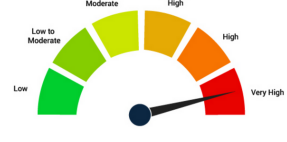

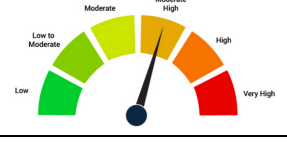
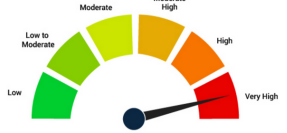
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38	HDFC Balanced Advantage Fund (G)	To generate long-term capital appreciation / income	Investments in a mix of equity and debt instruments	
39	HDFC Banking & PSU Debt Fund - Regular Plan - Growth	Income over short to medium term.	To generate income / capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies	
40	HDFC ELSS Tax saver - Growth	To generate long-term capital appreciation / income	Investment predominantly of equity & equity related instruments	
41	HDFC Flexi Cap Fund - Growth	To generate long-term capital appreciation / income	Investment predominantly in equity & equity related instruments	
42	HDFC Focused 30 Fund - Growth	To generate long-term capital appreciation / income	Investments in equity & equity related instruments of up to 30 companies	
43	HDFC Hybrid Debt Fund - Growth	To generate long-term income / capital appreciation	Investments primarily in debt securities, money market instruments and moderate exposure to equities	
44	HDFC Large and Mid Cap Fund - Regular - Growth	To generate long-term capital appreciation/income	Investment predominantly in Large Cap and Mid Cap companies	

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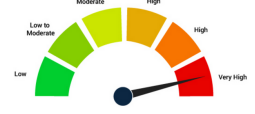

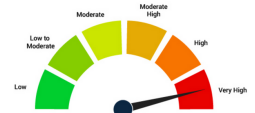
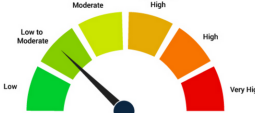
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45	HDFC Mid-Cap Opportunities Fund - Growth	To generate long-term capital appreciation / income	Investment predominantly in Mid Cap companies	
46	HDFC Small Cap Fund-Reg(G)	To Generate Long-Term Capital Appreciation / Income	Investment Predominantly In Small Cap Companies	
47	HDFC Top 100 Fund(G)	To Generate Long-Term Capital Appreciation / Income	Investment Predominantly In Large Cap Companies	
48	HSBC Conservative Hybrid Fund(G)	An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments	Investment In Fixed Income (Debt And Money Market Instruments) As Well As Equity And Equity Related Securities	
49	HSBC Flexi Cap Fund-Reg(G)	An Open Ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks	Investment In Equity And Equity Related Securities Across Market Capitalization	
50	HSBC Medium Duration Fund-Reg(G)	An Open Ended Medium To Long Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 4 Years To 7 Years (For Details On Macaulay'S Duration Please Refer To Sid Under The Section "Asset Allocation Pattern"). Relatively High Interest Rate Risk And Moderate Credit Risk	Investment In Diversified Portfolio Of Fixed Income Securities Such That The Macaulay^ Duration Of The Portfolio Is Between 4 Year To 7 Years	
51	HSBC Mid Cap Fund - Regular Plan - Growth	Long term wealth creation	Investment in equity and equity related securities of mid cap companies	
52	HSBC Money Market Fund-Reg(G)	An Open Ended Debt Scheme Investing In Money Market Instruments. Relatively Low Interest Rate Risk And Moderate Credit Risk.	Investment In Money Market Instruments	


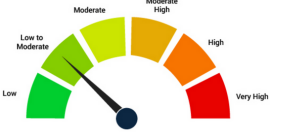
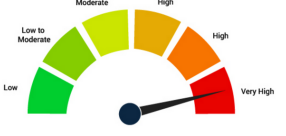



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53	HSBC Short Duration Fund-Reg(G)	An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 1 Year To 3 Years For Details On Macaulay'S Duration Please Refer To Sid Under The Section "Asset Allocation Pattern"). A Moderate Interest Rate Risk And Moderate Credit Risk	Investment In Fixed Income Securities Of Shorter Term Maturity.	
54	HSBC Ultra Short Duration Fund-Reg(G)	An Open Ended Ultra-Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 3 Months To 6 Months. Please Refer Page No. 9 Of The Sid For Explanation On Macaulay Duration. Relatively Low Interest Rate Risk And Moderate Credit Risk	Income Over Short Term With Low Volatility.	
55	HSBC Value Fund-Reg(G)	Long Term Capital Appreciation	Investment Predominantly In Equity And Equity-Related Securities In Indian Markets And Foreign Securities, With Higher Focus On Undervalued Securities	
56	ICICI Pru US Bluechip Equity Fund (G)	Long term capital growth	Investment in equity and equity related securities of companied listed on recognized stock exchanges in the US	
57	ICICI Pru Banking & PSU Debt Fund(G)	Short Term Savings	An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings, Public Financial Institutions And Municipal Bonds	
58	ICICI Pru Bluechip Fund(G)	Short term savings	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	

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59	ICICI Pru Bond Fund(G)	Medium To Long Term Savings	A Debt Scheme That Invests In Debt And Money Market Instruments With An Aim To Maximise Income While Maintaining An Optimum Balance Of Yield, Safety And Liquidity.	
60	ICICI Pru Corp Bond Fund(G)	Short Term Savings	An Open Ended Debt Scheme Predominantly Investing In Highest Rated Corporate Bonds.	
61	ICICI Pru Credit Risk Fund(G)	Medium Term Savings	A Debt Scheme That Aims To Generate Income Through Investing Predominantly In Aa And Below Rated Corporate Bonds While Maintaining The Optimum Balance Of Yield, Safety And Liquidity	
62	ICICI Pru Equity & Debt Fund(G)	Long Term Wealth Creation Solution	A Balanced Fund Aiming For Long Term Capital Appreciation And Current Income By Investing In Equity As Well As Fixed Income Securities	
63	ICICI Prudential Focused Equity Fund - Regular Plan - Growth	Long Term Wealth Creation	An open ended equity scheme investing in maximum 30 stocks across market-capitalisation	
64	ICICI Prudential Gilt Fund - Growth	Long term wealth creation	A Gilt scheme that aims to generate income through investment in Gilts of various maturities.	
65	ICICI Prudential Large & Mid Cap Fund- Growth	Long Term Wealth Creation	An open ended equity scheme investing in both large cap and mid cap stocks.	


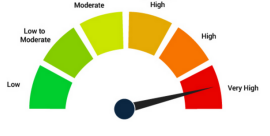


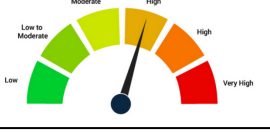


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66	ICICI Prudential MidCap Fund - Growth	Long term wealth creation	Investment in equity and equity related securities of mid cap companies	
67	ICICI Pru Multicap Fund(G)	Long Term Wealth Creation	An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap And Small Cap Stocks.	
68	ICICI Pru Savings Fund(G)	Long Term Wealth Creation	An Open Ended Scheme That Seeks To Generate Regular Income Through Investments In Fixed Income Securities, Arbitrage And Other Derivative Strategies And Aim For Long Term Capital Appreciation By Investing In Equity And Equity Related Instruments.	
69	ICICI Pru Short Term Fund(G)	Short Term Income Generation And Capital Appreciation Solution	A Debt Fund That Aims To Generate Income By Investing In A Range Of Debt And Money Market Instruments Of Various Maturities	
70	ICICI Prudential Value Discovery Fund - Growth	Long term wealth creation solution.	An open ended equity scheme following a value investment strategy	
71	Invesco India Aggressive Hybrid Fund-Reg(G)	Capital Appreciation And Current Income Over Medium To Long Term	Investments In Equity & Equity Related Instruments And Fixed Income Securities.	
72	Invesco India Arbitrage Fund(G)	Income Over Medium-Term	Income Through Opportunities Emerging Out Of Difference In Pricing Between Cash And Derivatives Markets And Through Deployment Of Surplus Cash In Fixed Income Instruments	

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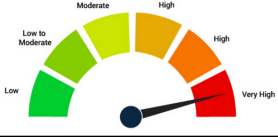

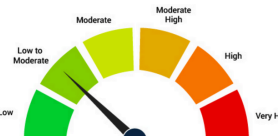

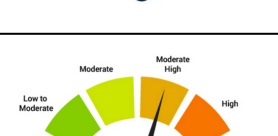
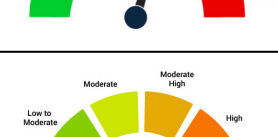
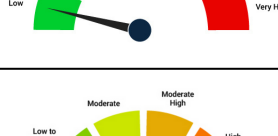
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
73	Invesco India Focused Fund-Reg(G)	Capital Appreciation Over Long-Term	Investments Primarily In Equity & Equity Related Instruments Across Market Capitalization Subject To Maximum 20 Stocks	
74	Invesco India Large & Mid Cap Fund - Growth	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
75	Invesco India Low Duration Fund - Growth	income over a short-term investment horizon.	Investments in money market and debt securities	
76	Invesco India Money Market Fund(G)	income over a short-term investment horizon.	A money market fund that invests in money market instruments	
77	Invesco India Short Duration Fund - Growth	Short term income generation and capital appreciation solution	A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities	
78	Kotak Debt Hybrid Fund - Growth	Wealth creation over a long period of time.	Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation.	
79	Kotak Equity Arbitrage Fund - Growth	Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.	
80	Kotak Equity Hybrid Fund - Growth	Long term capital growth	Investment in equity & equity related securities balanced with income generation by investing in debt & money instruments	









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81	Kotak Gold Fund (G)	Returns in line with physical gold over medium to long term, subject to tracking error	Investment in Kotak Gold ETF	
82	Motilal Oswal ELSS Tax Saver Fund - Growth	Long-term capital growth	Investment predominantly in equity and equity related instruments	
83	Motilal Oswal Large and Midcap Fund - Regular Plan - Growth	Long term capital appreciation	Investment predominantly in equity and equity related instruments of large and midcap stocks	
84	Motilal Oswal Midcap Fund - Growth	Long-term capital growth	Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth	
85	Nippon India Arbitrage Fund - Growth	Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.	
86	Nippon India Banking & PSU Debt Fund - Regular Plan - Growth	Long term capital growth	Investments in equity and equity related securities of companies engaged in banking and financial services	
87	Nippon India Corporate Bond Fund - Growth	income over medium term	investment predominantly in AA+ and above rated corporate bonds	
88	Nippon India Growth Fund - Growth	Long term capital growth	investment in equity and equity related instruments through a research based approach	

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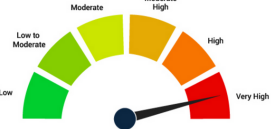
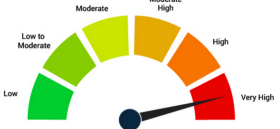

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
89	Nippon India Income Fund - Growth	income over medium to long term	investment in debt and money market instruments with portfolio Macaulay Duration of 4 – 7 yrs	
90	Nippon India Large Cap Fund - Growth	Long term capital growth	Investment predominantly into equity and equity related instruments of large cap companies	
91	Nippon India Multicap Fund - Growth	Long term capital growth	Investment in equity and equity related securities	
92	Nippon India Small Cap Fund - Growth	Long term capital growth	investment in equity and equity related securities of small cap companies	
93	Nippon India US Equity Fund (G)	Long term capital growth	Investment in equity and equity related securities of companies listed on recognized stock exchanges in the US	
94	Nippon India Value Fund - Growth	Long term capital growth	investment in equity and equity related securities	
95	Nippon India Vision Fund - Growth	Long term capital growth	Investment in equity and equity related instruments of large cap & mid cap companies through a research based approach	
96	Parag Parikh Liquid Fund - Growth	Income over short term	Investments in Debt/money market instruments	

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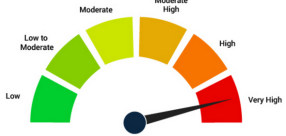


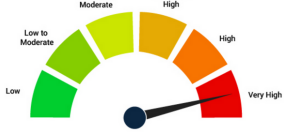


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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
97	SBI Contra Fund - Regular Plan - Growth	Long term capital appreciation.	Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.	
98	SBI Dynamic Bond Fund - Regular Plan - Growth	Regular income for medium to long-term	investment in high quality debt securities of varying maturities.	
99	SBI Gold Fund (G)	Long term growth	Investment in SBI Gold Exchange Traded Scheme.	
100	SBI Long Term Equity Fund - Regular Plan - Growth	Long term capital appreciation	investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.	
101	SBI Magnum Gilt Fund - Regular Plan - Growth	Regular income and capital growth for medium to long-term	investment in government securities	
102	SBI Magnum Ultra Short Duration Fund - Regular Plan - Growth	Regular income over short term	Investment in Debt and Money Market instruments	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
103	Sundaram Corporate Bond Fund - Growth	Optimal returns over the medium to long term	To invest predominantly in AA+ and above rated corporate debt	
104	Sundaram Short Duration Fund - Growth	Regular income for short term	Investment in Debt and Money Market instruments for short term period	
105	Tata Arbitrage Fund - Growth	Income over short term	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments	
106	Tata Treasury Advantage Fund - Regular Plan - Growth	Long term wealth creation	Investment in Debt & Money Market instruments	
107	UTI Corporate Bond Fund - Regular Plan - Growth	Optimal returns over the medium to long term	To invest predominantly in AA+ and above rated corporate debt	
108	UTI Credit Risk Fund - Growth	Medium term savings	A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity	


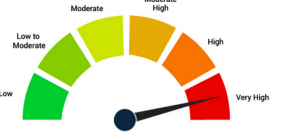
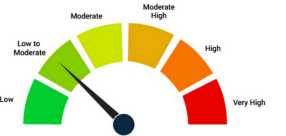
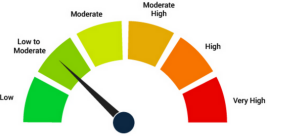

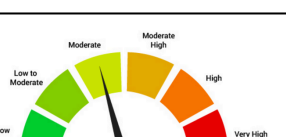
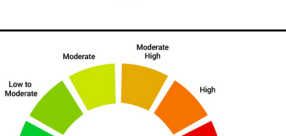
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
109	UTI Gilt Fund - Growth	Credit risk free return over the medium to long term	Investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government	
110	UTI Large & Mid Cap Fund - Growth	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
111	UTI Money Market Fund - Regular Plan - Growth	Reasonable income with high level of liquidity over short-term	Investment in money market securities	
112	UTI Short Duration Fund - Institutional - Growth	Reasonable income with low risk and high level of liquidity over short-term	Investment in Debt & Money Market instruments	
113	UTI-Dynamic Bond Fund - Growth	Income/ Capital appreciation by dynamically managing duration	Investment in Debt and Money Market securities across duration	
114	HDFC Short Term Debt Fund(G)	Income over short term	To generate income/capital appreciation through investments in Debt and Money Market Instruments	
115	Motilal Oswal S&P 500 Index Fund-Reg(G)	Long term capital growth	Investment in securities constituting S&P 500 Index	

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Low Risk – principal at low risk

Low to Moderate Risk - principal at low to moderate risk

Moderate Risk – principal at moderate risk

Moderately High Risk – principal at moderately high risk

High Risk – principal at high risk

Very High Risk – principal at very high risk

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Investments are subject to prevailing market conditions/external factors. Please read the Scheme Information Document (SID), Statement of Additional Information (SAI), Offer Document, Key Information Memorandum (KIM) and addendums, as applicable, issued from time to time, carefully before investing. Do note that certain investments may be subject to sudden and large falls in value that could equal or exceed the amount invested.

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